

INVOICE FOR PROFESSIONAL SERVICES: MAY 2019

MARCOS F. SOLER

20 ORBIT LANE, FLOOR 1

STATEN ISLAND, NEW YORK, UNITED STATES, 10314 | 347.420.4058 | SOLERTCACTPR@GMAIL.COM

A: TCAPR, LLC
 #268 Muñoz Rivera
 Suite 1001, World Plaza
 San Juan, Puerto Rico

This is my final invoice.

The invoice for professional services rendered by Marcos F. Soler (Deputy Technical Compliance Advisor) from April 29, 2019 through May 29, 2019 is detailed as follows:

<u>TASK PERFORMED AND HOURS WORKED:</u>	U.S WORK DAY	PR WORK DAY	DATE OF WORK	BILLABLE AMOUNT
Work from New York City: Review of UoF documents drafted by CT team (document linking paragraphs and document reviewing policies and trainings actionable and non-actionable requirements in the context of the overall methodology) (2.0 billable hours)	X	N/A	Monday through-Tuesday, April 29-30, 2019	(2 @ \$150 = \$300)
Work from New York City: Review of May 1, 2019 draft document and calls with Monitor (1.0 billable hour)	X	N/A	Wednesday, May 1, 2019	(1 @ \$150 = \$150)
Work from New York City: Review of IT Motion (docket 1210), calls with Monitor Review of Training Documents related to the methodology (18.0 billable hours)	X	N/A	Thursday through-Friday, May 2-3, 2019	(2 @ \$150 = \$300)

<u>TASK PERFORMED AND HOURS WORKED:</u>	U.S WORK DAY	PR WORK DAY	DATE OF WORK	BILLABLE AMOUNT
Work from New York City: methodology related to professionalization including staffing models, policies and training on ethics, models for measuring organizational performance and self-evaluation, review of promotion and transfer policies and measuring instruments related to these matters, review of CT documents related to UoF, policies and training and re-evaluation of the systemic review approach in light of systematic assessments from other jurisdictions (8 billable hours)	X	N/A	Saturday and Sunday, May 4-5, 2019	(9 @ \$150 = \$1,350)
Work from New York City: Review with Monitor email from USDOJ regarding systemic reviews and methodological matrix, discussion with Monitor on matters related to transfers, UoF reports, Town halls, monthly visits, 241 survey, IT platform systems, SARP evaluation, Paragraph 13, and Monitor's budget (2 billable hours)	X	N/A	Monday May 6, 2019	(2 @ \$150 = \$300)
Work from New York City: Review of comments on methodology by USDOJ and Commonwealth, draft response to Commonwealth's memo, conference call with the Parties and follow up with Monitor and team (6 billable hours)	X	N/A	Wednesday through Thursday, May 8-9, 2019	(6 @ \$150 = \$900)
Work from New York City: Review of documents by CT regarding measuring instruments, updating work on methodology and including comments from USDOJ and PRPB (8 billable hours)	X	N/A	Saturday through Sunday, May 11-12, 2019	(8 @ \$150 = \$1,200)

TASK PERFORMED AND HOURS WORKED:	U.S WORK DAY	PR WORK DAY	DATE OF WORK	BILLABLE AMOUNT
Work from New York City: communications with CT regarding transition, call with USDOJ, communications with the court (2.0 pro-bono, non-billable hours)	X	N/A	Tuesday through Wednesday, May 14-15, 2019	\$0
Work from New York City: Transition data sharing related work (6.0 pro- bono, non-billable hours)	X	N/A	May 16 through May 29	\$0
TOTAL HOURS WORKED: 38.00 HOURS				
TOTAL AMOUNT OF BILLABLE DAYS WORKING FROM PUERTO RICO (0 HOURS)				\$0
TOTAL OF BILLABLE HOURS FROM NYC/TELE-WORK (30 HOURS @ \$150):				\$4,500
TOTAL TO BE BILLED:				\$4,500.

INVOICE PRESENTED BY:

Marcos Soler

MARCOS F. SOLER
Deputy TCA/Federal Monitor
May 29, 2019

OK [Signature] 5/31/2019

Herby I CERTIFY that, according to my best knowledge and belief, the information provide in this invoice is TRUE, CORRECT AND COMPLETE.

Federico Hernández Denton

Ave. Arterial Hostos #239
 Edificio Capital Center
 Torre Sur PH-1 Ofic. 1201
 Hato Rey, Puerto Rico 00918
 Tel. (787)751-8000

May 6, 2019

TCA
 Edificio World Plaza
 268 Avenida Muñoz Rivera
 San Juan, Puerto Rico 00919

INVOICE FOR PROFESSIONAL SERVICES

TCA		
DATE	DESCRIPTION	HOURS
4/12/2019	Reading and analysis of MCV letter to Monitor as well as draft of reply prepared by Attorney Bazán on behalf of TCA.	1.5
4/14/2019	Preparation of letter in response to Arturo Garcia's letter of March 25th.	2.5
4/15/2019	Revision of draft replying to a Garcia's letter to TCA.	1
4/18/2019	Revision of response of TCA to letter from McConnel Valdés of March 25 th .	2.5
4/28/2019	TCA receipt and reading of Lawsuit filed by ACLU.	1
4/30/2019	Receipt and reading of additional Lawsuits filed by ACLU Lawsuit.	2
TOTAL HOURS:		10.5
RATE HOURS:		\$ 125.00
SUBTOTAL:		\$ 1,312.50
LESS RETAINER:		\$ -
TOTAL AMOUNT DUE:		\$ 1,312.50

ok  5/31/2019

THANK YOU FOR YOUR BUSINESS!

RR GROUP, PSC

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PMB 146
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Invoice for Payroll Services

Bill to:

TCAPR, CORP.

Eric Guzman

Executive Manager

World Plaza, Office 1001

268 Muñoz Rivera Avenue

San Juan, PR 0918

Invoice #:	4875
Date:	5/22/2019
Amount due:	8759.60
Terms of payment:	NET 15

Item	Description	Qty	Unit cost	Price
Description	Flat-Fee and final assistance with closing and liquidating TCAPR, Inc.: Close Certificate of Merchant Registration Close Commercial Bank Account Close Medical & Commercial Insurance Policies Close Part-Year Accounting Books and Records and prepare final Financial and Budget Reports Close Virtual Collections Online Account Notice of Termination of Operations - CRIM / Municipality Notification to Internal Revenue Area (Tax Incentive Division) of Termination of Not-for-Profit Operations Prepare and file final Employer Quarterly Tax Returns (IRS, PRTD, PRLD) Prepare and file final part-year Informative Income Tax Return Prepare and file final Payroll Declaration and Close SIF Account Prepare and file final Personal Property Tax Return Prepare and file final Volume of Business Tax Declaration Prepare and file final Year-end Informative Form 940 Prepare and file final Year-end Informative Form W-3 Prepare and file final Year-end Informative Forms 480.6A & B Prepare and file final Year-end Informative Forms 499/W-2's Prepare and file the Certificate of Dissolution with the corresponding Board Resolution Process Employee Liquidating Payments Process Employee withholdings for April Payroll Process Final Payments for SDI and SUTA Provide List of Liquidating Payments for Funding and execute Final Vendor Payments Solicit closing of Child Support Account. Solicit closing of IRS Online EFTPS Account Solicit closing of Online Portal Access Solicit closing of SUTA and SDI Employer Accounts	1.00	8750.00	8750.00
Expense	PR Dept. of Labor - Chauffer's Insurance (RRG CHECK)	1.00	5.60	5.60
Expense	PR Department of State - Dissolution Filing Fee (RRG AMEX)	1.00	4.00	4.00

Total: 8759.60

ELECTRONIC DEPOSIT INFORMATION
Banco Popular de Puerto Rico
Commercial Demand Deposit Account (U.S.D)
Routing # 021502011
Account # 180074490

SUT# 0007014-0004
FEIN: 66-0650637

www.venmo.com/Ricardo-Rivera-26

o/s *RJ.* 5/31/2019